Beechwood Board Of Education

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7903 FIFTH THIRD BANK											
58926	20270539	09/01/2026		102026	80986	39.27	39.27	10/15/2026	INV	PD	EL PIZZA AND
INVOICE:09102026		CHECKDATE:10/16/2026									
58965	20270494	09/17/2026		102026	80984	600.00	600.00	10/15/2026	INV	PD	Software, App
INVOICE:0926328		CHECKDATE:10/16/2026									
58950	20270524	09/17/2026		102026	80984	2,103.00	2,103.00	10/15/2026	INV	PD	PROTIEN BARS
INVOICE:1045512806		CHECKDATE:10/16/2026									
58949	20270524	09/17/2026		102026	80984	1,658.40	1,658.40	10/15/2026	INV	PD	PROTIEN BARS
INVOICE:10455528657		CHECKDATE:10/16/2026									
58944	20270450	09/17/2026		102026	80985	104.60	104.60	10/15/2026	INV	PD	CREDIT CARD F
INVOICE:10604502		CHECKDATE:10/16/2026									
58924	20270478	09/01/2026		102026	80985	121.24	121.24	10/15/2026	INV	PD	SET OF 25 TIL
INVOICE:14429		CHECKDATE:10/16/2026									
58951	20270554	09/17/2026		102026	80986	10.00	10.00	10/15/2026	INV	PD	CAN CHECK FOR
INVOICE:145372852		CHECKDATE:10/16/2026									
58936	20270538	09/17/2026		102026	80985	40.00	40.00	10/15/2026	INV	PD	SGO filing fe
INVOICE:1629776		CHECKDATE:10/16/2026									
58952	20270538	09/17/2026		102026	80985	40.00	40.00	10/15/2026	INV	PD	SGO filing fe
INVOICE:1629776.0699		CHECKDATE:10/16/2026									
58935	20270538	09/17/2026		102026	80986	8.00	8.00	10/15/2026	INV	PD	SGO filing fe
INVOICE:1629911.09.99999		CHECKDATE:10/16/2026									
58937	20270538	09/17/2026		102026	80985	40.00	40.00	10/15/2026	INV	PD	SGO filing fe
INVOICE:169776.06		CHECKDATE:10/16/2026									
58930	20270573	09/16/2026		102026	80984	679.60	679.60	10/15/2026	INV	PD	INITIAL CERTI
INVOICE:17179600457		CHECKDATE:10/16/2026									
58922	20270091	09/01/2026		102026	80986	35.85	35.85	10/15/2026	INV	PD	MEDPRO SUBSCR
INVOICE:1785138		CHECKDATE:10/16/2026									
58931	20270578	09/17/2026		102026	80984	129.00	129.00	10/15/2026	INV	PD	NAGC YEARLY M
INVOICE:18198		CHECKDATE:10/16/2026									
58959	20270601	09/17/2026		102026	80985	58.83	58.83	10/15/2026	INV	PD	FRACTURE ME R
INVOICE:1852403		CHECKDATE:10/16/2026									
58947	20270308	09/17/2026		102026	80984	380.00	380.00	10/15/2026	INV	PD	RAPTOR LABELS
INVOICE:21922		CHECKDATE:10/16/2026									
58946	20270306	09/17/2026		102026	80984	380.00	380.00	10/15/2026	INV	PD	RAPTOR LABELS
INVOICE:21932		CHECKDATE:10/16/2026									
58958		09/17/2026		102026	80985	105.96	105.96	10/15/2026	INV	PD	MAGIC SCHOOL
INVOICE:23E42324-0005		CHECKDATE:10/16/2026									
58943	20270450	09/17/2026		102026	80984	207.13	207.13	10/15/2026	INV	PD	CREDIT CARD F
INVOICE:2581102		CHECKDATE:10/16/2026									
58942	20270038	09/17/2026		102026	80985	59.88	59.88	10/15/2026	INV	PD	Software, App
INVOICE:292A45B6-0002		CHECKDATE:10/16/2026									
58963	20270495	09/17/2026		102026	80984	345.00	345.00	10/15/2026	INV	PD	Software, App
INVOICE:33821		CHECKDATE:10/16/2026									
58934	20270516	09/17/2026		102026	80985	125.00	125.00	10/15/2026	INV	PD	Software, App
INVOICE:418225		CHECKDATE:10/16/2026									
58933	20270294	09/17/2026		102026	80986	6.00	6.00	10/15/2026	INV	PD	DIGITAL OCEAN
INVOICE:553463282.1		CHECKDATE:10/16/2026									
58919	20270585	09/22/2026		102026	80984	169.00	169.00	10/15/2026	INV	PD	PD ONE NIGHT
INVOICE:55521		CHECKDATE:10/16/2026									
58916	20270530	09/17/2026		102026	80985	117.41	117.41	10/15/2026	INV	PD	KABC FALL CLI
INVOICE:60381967		CHECKDATE:10/16/2026									
58938	20270475	09/17/2026		102026	80984	444.13	444.13	10/15/2026	INV	PD	BARE BOOKS FO
INVOICE:66987		CHECKDATE:10/16/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58918	20270590	09/19/2026		102026	80984	222.43	222.43	10/15/2026	INV	PD	VOLLEYBALL AL
INVOICE:80564864		CHECKDATE:10/16/2026									
58961	20270603	09/17/2026		102026	80984	250.00	250.00	10/15/2026	INV	PD	ONLINE SELF S
INVOICE:81813965279		CHECKDATE:10/16/2026									
58953	20270450	09/17/2026		102026	80985	83.09	83.09	10/15/2026	INV	PD	CREDIT CARD F
INVOICE:82236504		CHECKDATE:10/16/2026									
58928	20270422	09/01/2026		102026	80986	3.50	3.50	10/15/2026	INV	PD	SUMMERONLINEC
INVOICE:9012026		CHECKDATE:10/16/2026									
58925	20270539	09/01/2026		102026	80985	120.40	120.40	10/15/2026	INV	PD	EL PIZZA AND
INVOICE:910226		CHECKDATE:10/16/2026									
58915	20270520	09/10/2026		102026	80984	164.66	164.66	10/15/2026	INV	PD	MARRIOTT FOR
INVOICE:91026		CHECKDATE:10/16/2026									
58939	20270559	09/17/2026		102026	80986	8.68	8.68	10/15/2026	INV	PD	WEBSITE HOST
INVOICE:91126		CHECKDATE:10/16/2026									
58957	20270589	09/17/2026		102026	80985	64.95	64.95	10/15/2026	INV	PD	SCIENCE SUPPL
INVOICE:92026		CHECKDATE:10/16/2026									
58923	20270505	09/01/2026		102026	80985	57.90	57.90	10/15/2026	INV	PD	OFFICE SUPPLI
INVOICE:922026		CHECKDATE:10/16/2026									
58956	20270450	09/17/2026		102026	80985	92.70	92.70	10/15/2026	INV	PD	CREDIT CARD F
INVOICE:922992804		CHECKDATE:10/16/2026									
58941	20270320	09/17/2026		102026	80984	160.36	160.36	10/15/2026	INV	PD	FOOD FOR AMBA
INVOICE:92926		CHECKDATE:10/16/2026									
58948	20270509	09/17/2026		102026	80984	130.00	130.00	10/15/2026	INV	PD	BOOK CREATOR
INVOICE:9XA8Z71P-0002		CHECKDATE:10/16/2026									
59004		09/10/2026		102026	80987	17,639.15	17,639.15	10/15/2026	INV	PD	ACI STATMENT
INVOICE:ACI STMT 93126		CHECKDATE:10/16/2026									
58969		09/17/2026		102026	80984	3,780.86	3,780.86	10/15/2026	INV	PD	RUHLAND CHECK
INVOICE:CK3780.86		CHECKDATE:10/16/2026									
58954	20270388	09/17/2026		102026	80985	96.00	96.00	10/15/2026	INV	PD	KET MEMBERSHI
INVOICE:EPEBH4HNCH		CHECKDATE:10/16/2026									
59007		09/10/2026		102026	80985	60.00	60.00	10/15/2026	INV	PD	WEWILLWRITE C
INVOICE:FF66346-0002		CHECKDATE:10/16/2026									
58955	20270532	09/17/2026		102026	80985	120.00	120.00	10/15/2026	INV	PD	Software, App
INVOICE:GG00311742		CHECKDATE:10/16/2026									
58929	20270580	09/16/2026		102026	80985	127.20	127.20	10/15/2026	INV	PD	NKCES DELTA A
INVOICE:HHZFJH		CHECKDATE:10/16/2026									
58940	20270600	09/17/2026		102026	80984	140.98	140.98	10/15/2026	INV	PD	NEW TEACHER F
INVOICE:PEV6G786Z		CHECKDATE:10/16/2026									
58927		09/01/2026		102026	80984	-254.38	-254.38	10/15/2026	CRM	PD	REFUND FOR GO
INVOICE:REFUND 4167453573R		CHECKDATE:10/16/2026									
58932		09/17/2026		102026	80984	-144.38	-144.38	10/15/2026	CRM	PD	REFUND FOR GA
INVOICE:REFUND 92126		CHECKDATE:10/16/2026									
58968		09/17/2026		102026	80985	-105.96	-105.96	10/15/2026	CRM	PD	REFUND OF MAG
INVOICE:REFUND23E42324-0005		CHECKDATE:10/16/2026									
58917	20270530	09/17/2026		102026	80986	-6.65	-6.65	10/15/2026	CRM	PD	KABC FALL CLI
INVOICE:TAX REFUND 60381967		CHECKDATE:10/16/2026									
						30,818.79					
8309 ADAMS LAW, LLC											
58873	20270258	10/12/2026		101426	202601151	6,077.29	6,077.29	10/12/2026	INV	PD	LEGAL SERVICE
INVOICE:314552		CHECKDATE:10/14/2026									
7562 ADVANCED MECHANICAL OF NORTHERN KY											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58832	20270637	10/05/2026		100626	202601127	579.22	579.22	10/05/2026	INV	PD	HEAT PUMP 17
INVOICE:13679		CHECKDATE:10/06/2026									
59034	20270659	10/15/2026		102126	202601173	801.30	801.30	10/18/2026	INV	PD	REPAIR SERVIC
INVOICE:13709		CHECKDATE:10/21/2026									
59035	20270658	10/15/2026		102126	202601173	226.30	226.30	10/18/2026	INV	PD	REPAIR CEILIN
INVOICE:13710		CHECKDATE:10/21/2026									
59045	20270664	10/16/2026		102126	202601173	2,195.00	2,195.00	10/19/2026	INV	PD	HVAC REPAIRS
INVOICE:13722		CHECKDATE:10/21/2026									
59046	20270664	10/16/2026		102126	202601173	1,202.16	1,202.16	10/19/2026	INV	PD	HVAC REPAIRS
INVOICE:13723		CHECKDATE:10/21/2026									
59047	20270664	10/16/2026		102126	202601173	1,962.60	1,962.60	10/19/2026	INV	PD	HVAC REPAIRS
INVOICE:13730		CHECKDATE:10/21/2026									
59048	20270664	10/16/2026		102126	202601173	1,900.50	1,900.50	10/19/2026	INV	PD	HVAC REPAIRS
INVOICE:13731		CHECKDATE:10/21/2026									
						8,867.08					
6507 AFFORDABLE LANGUAGE SERVICES											
58836	20270211	09/30/2026		101426	202601152	92.50	92.50	10/12/2026	INV	PD	SERVICES FOR
INVOICE:INV-08711-A		CHECKDATE:10/14/2026									
58814	20270211	09/30/2026		100626	202601128	159.32	159.32	10/01/2026	INV	PD	SERVICES FOR
INVOICE:INV-85152-LNP		CHECKDATE:10/06/2026									
						251.82					
7950 ALTAFIBER											
58984	20270109	10/01/2026		102126	202601174	815.13	815.13	10/16/2026	INV	PD	GA INTERNET S
INVOICE:10/1-10/31/26		CHECKDATE:10/21/2026									
58985	20270110	10/01/2026		102126	202601174	398.07	398.07	10/16/2026	INV	PD	BUSINESS LINE
INVOICE:10/5-11/4/26		CHECKDATE:10/21/2026									
						1,213.20					
7577 AMAZON CAPITAL SERVICES											
58976	27250236	10/15/2026		SACHECK	202601167	194.89	194.89	10/15/2026	INV	PD	
INVOICE:11RL-1XT3-HCGK		CHECKDATE:10/15/2026									
59086	20270678	10/23/2026		102726	202601199	46.99	46.99	10/23/2026	INV	PD	EYE WASH KIT
INVOICE:137K-43L9-VW11		CHECKDATE:10/27/2026									
59146	27250272	10/29/2026		SACHECK	202601212	63.52	63.52	10/29/2026	INV	PD	
INVOICE:13L1-H6LW-NKFH		CHECKDATE:10/29/2026									
59106	20270661	10/26/2026		102726	202601199	22.00	22.00	10/26/2026	INV	PD	POLYSORBATE 2
INVOICE:13L1-H6LW-RFDH		CHECKDATE:10/27/2026									
59094	20270660	10/23/2026		102726	202601199	103.29	103.29	10/26/2026	INV	PD	ELA 7 SUPPLIE
INVOICE:17QV-93QN-9JWF		CHECKDATE:10/27/2026									
58974	27250230	10/15/2026		SACHECK	202601167	122.52	122.52	10/15/2026	INV	PD	
INVOICE:1DCX-X4X6-3QTX		CHECKDATE:10/15/2026									
58794	27250194	10/01/2026		SACHECK	202601123	154.52	154.52	10/01/2026	INV	PD	
INVOICE:1FGT-66FX-Y7X7		CHECKDATE:10/01/2026									
58977	27250236	10/15/2026		SACHECK	202601167	69.16	69.16	10/15/2026	INV	PD	
INVOICE:1FJ1-PW19-W3WN		CHECKDATE:10/15/2026									
59032	20270617	10/18/2026		102126	202601175	40.99	40.99	10/18/2026	INV	PD	CLASSROOM SUP
INVOICE:1FJJ-16WN-LPX4		CHECKDATE:10/21/2026									
58793	27250188	10/01/2026		SACHECK	202601123	119.08	119.08	10/01/2026	INV	PD	
INVOICE:1GL4-QLH1-3PF7		CHECKDATE:10/01/2026									
59079	27250211	10/22/2026		SACHECK	202601195	214.89	214.89	10/22/2026	INV	PD	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1GNJ-XVHC-LP9W		CHECKDATE:10/22/2026									
58789	20270619	09/30/2026	100626		202601129	72.54	72.54	10/01/2026	INV	PD	TRAFFIC SAFET
INVOICE:1GNY-9NGN-4PL1		CHECKDATE:10/06/2026									
58796	27150024	10/01/2026		SACHECK	202601126	357.33	357.33	10/01/2026	INV	PD	
INVOICE:1LQG-HHL4-PT3X		CHECKDATE:10/01/2026									
58975	27250219	10/15/2026		SACHECK	202601167	107.95	107.95	10/15/2026	INV	PD	
INVOICE:1PYK-DRJR-GR49		CHECKDATE:10/15/2026									
58815	20270617	10/04/2026	100626		202601129	51.23	51.23	10/04/2026	INV	PD	CLASSROOM SUP
INVOICE:1QRQ-T6TL-NMYD		CHECKDATE:10/06/2026									
58880	20270634	10/13/2026	101426		202601153	12.78	12.78	10/13/2026	INV	PD	REPLACEMENT P
INVOICE:1QY7-R6M7-NH74		CHECKDATE:10/14/2026									
59080	27250249	10/22/2026		SACHECK	202601195	59.76	59.76	10/22/2026	INV	PD	
INVOICE:1RYM-69RC-LM6K		CHECKDATE:10/22/2026									
58911	20270146	10/14/2026	102126		202601175	49.58	49.58	10/16/2026	INV	PD	ELEM OFFICE S
INVOICE:1VCW-T46G-LWYK		CHECKDATE:10/21/2026									
59095	20270146	10/23/2026	102726		202601199	30.46	30.46	10/26/2026	INV	PD	ELEM OFFICE S
INVOICE:1VK3-JHQQ-9WVM		CHECKDATE:10/27/2026									
59088	20270259	10/24/2026	102726		202601199	218.99	218.99	10/24/2026	INV	PD	HEALTH SUPPLI
INVOICE:1VK3-JHQQ-MR99		CHECKDATE:10/27/2026									
59073	20270375	10/21/2026	102726		202601199	61.68	61.68	10/22/2026	INV	PD	BEECHWOOD BRE
INVOICE:1VML-LMHF-3MW4		CHECKDATE:10/27/2026									
						2,174.15					
8411 ARBITERPAY TRUST ACCOUNT											
58862	27250244	10/12/2026		SACHECK	32627	3,000.00	3,000.00	10/12/2026	INV	PD	
INVOICE:58862		CHECKDATE:10/12/2026									
59020	27250259	10/16/2026		SACHECK	32638	3,000.00	3,000.00	10/16/2026	INV	PD	
INVOICE:59020		CHECKDATE:10/16/2026									
						6,000.00					
6790 ASHLEY RITCHIE											
58865	20270586	10/01/2026	101426		202601154	167.00	167.00	10/12/2026	INV	PD	MILEAGE REIMB
INVOICE:100126		CHECKDATE:10/14/2026									
4893 B&H PHOTO-VIDEO											
58819	20270628	10/05/2026	100626		202601130	2,379.66	2,379.66	10/05/2026	INV	PD	APC BATTERY B
INVOICE:248785517		CHECKDATE:10/06/2026									
58847	20270629	10/07/2026	101426		202601155	231.10	231.10	10/12/2026	INV	PD	CABLE AND AUD
INVOICE:248929868		CHECKDATE:10/14/2026									
58883	20270629	10/12/2026	101426		202601155	21.95	21.95	10/12/2026	INV	PD	CABLE AND AUD
INVOICE:249127504		CHECKDATE:10/14/2026									
59108	20270684	10/26/2026	102726		202601200	18.54	18.54	10/26/2026	INV	PD	AUDIO FOR PRE
INVOICE:249492628		CHECKDATE:10/27/2026									
						2,651.25					
8515 BALLOON WORKS											
58962	27250245	10/15/2026		SACHECK	32635	875.00	875.00	10/15/2026	INV	PD	
INVOICE:5551		CHECKDATE:10/15/2026									
8500 BRITTANY BEASLEY											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58803	27250222	10/01/2026		SACHECK	32618	12.00	12.00	10/01/2026	INV	PD	
INVOICE:email		CHECKDATE:10/01/2026									
2690 BEECHWOOD ACTIVITY ACCOUNT											
59061	27150038	10/20/2026		SACHECK	3234	75.00	75.00	10/20/2026	INV	PD	
INVOICE:59061		CHECKDATE:10/20/2026									
1945 Beechwood Athletic Boosters											
59063	20270672	10/15/2026		102126	80988	4,653.00	4,653.00	10/18/2026	INV	PD	ISSUE PEPSICO
INVOICE:PEPSI102126		CHECKDATE:10/21/2026									
4466 BEECHWOOD BOARD OF EDUCATION											
58851		10/12/2026		SACHECK	32623	417.00	417.00	10/12/2026	INV	PD	additional ch
INVOICE:58851		CHECKDATE:10/12/2026									
58852	27250193	10/12/2026		SACHECK	32623	81.82	81.82	10/12/2026	INV	PD	
INVOICE:58852		CHECKDATE:10/12/2026									
58853	27250174	10/12/2026		SACHECK	32623	94.53	94.53	10/12/2026	INV	PD	
INVOICE:58853		CHECKDATE:10/12/2026									
58854	27250159	10/12/2026		SACHECK	32623	477.19	477.19	10/12/2026	INV	PD	
INVOICE:58854		CHECKDATE:10/12/2026									
58855	27250176	10/12/2026		SACHECK	32623	2,628.17	2,628.17	10/12/2026	INV	PD	
INVOICE:58855		CHECKDATE:10/12/2026									
58856	27250179	10/12/2026		SACHECK	32623	82.15	82.15	10/12/2026	INV	PD	
INVOICE:58856		CHECKDATE:10/12/2026									
						3,780.86					
6286 BRAD BENTLEY											
59010	20270498	10/15/2026		102126	202601176	81.05	81.05	10/16/2026	INV	PD	TRAVEL TO FRA
INVOICE:101526		CHECKDATE:10/21/2026									
8501 BENTON FAMILY FARM											
58810	27150030	10/02/2026		SACHECK	3229	1,382.00	1,382.00	10/02/2026	INV	PD	
INVOICE:WILL SEND RECEIPT		CHECKDATE:10/02/2026									
6795 BEST WAY DISPOSAL											
58986	20270099	10/01/2026		102126	80989	2,186.08	2,186.08	10/16/2026	INV	PD	DUMPSTER ESTI
INVOICE:2477320		CHECKDATE:10/21/2026									
8388 BISHOP BROSSART HIGH SCHOOL											
58802	27250237	10/01/2026		SACHECK	32619	220.00	220.00	10/01/2026	INV	PD	
INVOICE:email		CHECKDATE:10/01/2026									
8331 BLAU MECHANICAL, INC											
58829	20270179	08/25/2026		101526	80980	82,737.00	82,737.00	10/06/2026	INV	PD	20261047 CONS
INVOICE:PAY9/APP 2&3		CHECKDATE:10/14/2026									
6264 BLICK ART MATERIALS											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59039	20270009	07/22/2026		102126	80990	-6.60	-6.60	10/18/2026	CRM	PD	ART SUPPLIES
INVOICE:8604813		CHECKDATE:10/21/2026									
59040	20270034	09/23/2026		102126	80990	9.42	9.42	10/18/2026	INV	PD	ART SUPPLIES
INVOICE:8955682		CHECKDATE:10/21/2026									
						2.82					
7848 BLUUM OF MINNESOTA, LLC											
58908	20270304	10/13/2026		102126	202601177	23,466.48	23,466.48	10/16/2026	INV	PD	NEW LED BOARD
INVOICE:1114180		CHECKDATE:10/21/2026									
2368 BONDED LOCK SERVICE											
58866	20270094	09/29/2026		101426	80966	57.00	57.00	10/12/2026	INV	PD	MICELLANEOUS
INVOICE:182071		CHECKDATE:10/14/2026									
7430 BORGMAN ATHLETIC GROUP LLC											
58879	20270479	10/09/2026		101426	80967	4,200.00	4,200.00	10/12/2026	INV	PD	INSPECTION AN
INVOICE:10914		CHECKDATE:10/14/2026									
7990 AIDEEN BRIGGS											
58797	20270557	10/01/2026		100126	80958	111.94	111.94	10/01/2026	INV	PD	FOOD AND MILE
INVOICE:100126		CHECKDATE:10/01/2026									
7609 MICHAEL BRINKMAN											
58817	20270519	10/02/2026		100626	202601131	89.03	89.03	10/02/2026	INV	PD	REIMBURSEMENT
INVOICE:100226		CHECKDATE:10/06/2026									
7345 BRYAN CRISP											
59036	20270081	10/15/2026		102126	202601178	4,500.00	4,500.00	10/18/2026	INV	PD	2026 CHAMBER
INVOICE:110126		CHECKDATE:10/21/2026									
7893 BUTTERMILK ENTERPRISES, LLC											
58811	20270103	10/01/2026		100626	202601132	550.00	550.00	10/01/2026	INV	PD	BUS PARKING L
INVOICE:025569		CHECKDATE:10/06/2026									
4405 CAROLINA SUPPLY COMPANY											
59038	20270062	07/22/2026		102126	80991	294.77	294.77	10/18/2026	INV	PD	BIOMED II SUP
INVOICE:53510396 RI		CHECKDATE:10/21/2026									
7747 CDI FLOORING											
58827	20270175	09/14/2026		101526	202601165	15,916.35	15,916.35	10/06/2026	INV	PD	20261043 CONS
INVOICE:PAY 9/APP 6		CHECKDATE:10/14/2026									
8528 CENTER SHOT ARCHERY, LLC											
59074	27250270	10/22/2026		SACHECK	32655	751.80	751.80	10/22/2026	INV	PD	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:59074		CHECKDATE:10/22/2026									
8075 CHARDON LABORATORIES, INC.											
58867	20270275	09/30/2026		101426	202601156	732.00	732.00	10/12/2026	INV	PD	ANNUAL TREATM
INVOICE:091485		CHECKDATE:10/14/2026									
58907	20270275	10/16/2026		102126	202601179	340.00	340.00	10/16/2026	INV	PD	ANNUAL TREATM
INVOICE:093295		CHECKDATE:10/21/2026									
59055	20270275	10/16/2026		102126	202601179	469.00	469.00	10/18/2026	INV	PD	ANNUAL TREATM
INVOICE:093403		CHECKDATE:10/21/2026									
						1,541.00					
1179 USA TODAY MEDIA CORP.											
58809	20270627	09/30/2026		100626	202601133	189.40	189.40	10/01/2026	INV	PD	ADVERTISEMENT
INVOICE:0007883527		CHECKDATE:10/06/2026									
2664 CINTAS CORPORATION											
59064	20270396	10/20/2026		102126	80992	239.66	239.66	10/20/2026	INV	PD	DUST MOP SERV
INVOICE:4286180189		CHECKDATE:10/21/2026									
1489 CITY OF FORT MITCHELL											
58910	20270130	09/30/2026		102126	80993	217.97	217.97	10/16/2026	INV	PD	TAX COLLECTIO
INVOICE:2314		CHECKDATE:10/21/2026									
59138	27250148	10/29/2026		SACHECK	32664	562.50	562.50	10/29/2026	INV	PD	
INVOICE:2328		CHECKDATE:10/29/2026									
59139	27250292	10/29/2026		SACHECK	32664	75.00	75.00	10/29/2026	INV	PD	
INVOICE:2328b		CHECKDATE:10/29/2026									
59125	20270130	10/15/2026		102726	81009	21,293.44	21,293.44	10/26/2026	INV	PD	TAX COLLECTIO
INVOICE:2342		CHECKDATE:10/27/2026									
58863	27250148	10/12/2026		SACHECK	32626	300.00	300.00	10/12/2026	INV	PD	
INVOICE:58863		CHECKDATE:10/12/2026									
						22,448.91					
8125 DEGENHARDT ENTERPRISES LLC											
59122	20270104	11/01/2026		102726	202601201	16,717.00	16,717.00	11/01/2026	INV	PD	EVENING JANIT
INVOICE:32003043080		CHECKDATE:10/27/2026									
8441 CINCINNATI NATURE CENTER											
58991		10/15/2026		SACHECK	3231	810.00	810.00	10/15/2026	INV	PD	LIQUIDATING P
INVOICE:2043		CHECKDATE:10/15/2026									
7733 CODELL CONSTRUCTION COMPANY											
58830	20270186	10/02/2026		101526	202601166	23,002.08	23,002.08	10/06/2026	INV	PD	20261055 CONS
INVOICE:PAY9/ EST 9		CHECKDATE:10/14/2026									
7076 COGNIA, INC.											
59126	20270364	10/27/2026		102726	202601211	370.00	370.00	10/27/2026	INV	PD	CONTINUOUS IM
INVOICE:00208035		CHECKDATE:10/27/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8294 COMPTIA, INC											
58921	20270649	10/15/2026		102126	80994	532.00	532.00	10/16/2026	INV	PD	TECH & CERTMA
INVOICE:COMP-INV1033735		CHECKDATE:10/21/2026									
8529 CONNER HIGH SCHOOL											
59076	27250271	10/22/2026		SACHECK	32653	1,125.00	1,125.00	10/22/2026	INV	PD	
INVOICE:59076		CHECKDATE:10/22/2026									
6609 CONTRACT PAPER GROUP, INC.											
59056	20270638	10/13/2026		102126	80995	3,982.80	3,982.80	10/18/2026	INV	PD	COPY PAPER 12
INVOICE:43010107901		CHECKDATE:10/21/2026									
5852 COUNCIL FOR EXCEPTIONAL CHILDREN											
59054	20270668	10/15/2026		102126	80996	145.00	145.00	10/18/2026	INV	PD	ANNUAL SUBSCR
INVOICE:26-1294889		CHECKDATE:10/21/2026									
8139 DARIN SCHNUR											
59097	20270682	10/24/2026		102726	81010	2,200.00	2,200.00	10/26/2026	INV	PD	REMOVAL AND R
INVOICE:2026-1		CHECKDATE:10/27/2026									
1792 DIOCESAN CATHOLIC CHILDREN'S HOME											
58790	20270114	10/01/2026		100626	80960	5,200.00	5,200.00	10/01/2026	INV	PD	SEPT-JUNE SY
INVOICE:OCT 2026		CHECKDATE:10/06/2026									
8106 DIRECTCO											
59026	20270303	10/17/2026		102126	202601180	429.00	429.00	10/17/2026	INV	PD	DOOR SOFTWARE
INVOICE:10055		CHECKDATE:10/21/2026									
59025	20270303	10/17/2026		102126	202601180	820.00	820.00	10/17/2026	INV	PD	DOOR SOFTWARE
INVOICE:10064		CHECKDATE:10/21/2026									
						1,249.00					
8496 KMEA DISTRICT 6 HONOR CHOIR/AMY HUFF											
59154	27250210	10/30/2026		SACHECK	32666	920.00	920.00	10/30/2026	INV	PD	
INVOICE:59154		CHECKDATE:10/30/2026									
8424 DRAFTBACK LLC											
59087	20270380	10/23/2026		102726	81011	240.00	240.00	10/23/2026	INV	PD	Software, App
INVOICE:QWLEE19V-0001		CHECKDATE:10/27/2026									
1061 DUKE ENERGY											
58869	20270095	10/01/2026		101426	202601140	71.03	71.03	10/12/2026	DIR	PD	ANNUAL GAS &
INVOICE:2966 8/29- 9 29 26		CHECKDATE:10/12/2026									
58868	20270095	10/01/2026		101426	202601139	14,479.25	14,479.25	10/12/2026	DIR	PD	ANNUAL GAS &
INVOICE:7275 8/27-9/25/26		CHECKDATE:10/12/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58870	20270095	10/09/2026		101426	202601141	597.97	597.97	10/12/2026	DIR	PD	ANNUAL GAS &
INVOICE:8599	9/1-9/30/26	CHECKDATE:10/12/2026									
58872	20270095	10/01/2026		101426	202601143	21,801.42	21,801.42	10/12/2026	DIR	PD	ANNUAL GAS &
INVOICE:8614	8/27-9/25/26	CHECKDATE:10/12/2026									
58871	20270095	10/08/2026		101426	202601142	415.70	415.70	10/12/2026	DIR	PD	ANNUAL GAS &
INVOICE:8648	8/25-9/29/26	CHECKDATE:10/12/2026									
						37,365.37					
1836 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.											
58875	20270643	10/01/2026		101426	80968	589.00	589.00	10/12/2026	INV	PD	FIX TOLIET FO
INVOICE:36654		CHECKDATE:10/14/2026									
59066	20270677	10/21/2026		102126	80997	354.00	354.00	10/21/2026	INV	PD	REPAIR HANG L
INVOICE:36707		CHECKDATE:10/21/2026									
						943.00					
8502 ED-MAR DAIRY											
59023	27250228	10/16/2026		SACHECK	32647	380.00	380.00	10/16/2026	INV	PD	
INVOICE:59023		CHECKDATE:10/16/2026									
8330 ELITE MECHANICAL SERVICES, LLC											
58828	20270176	08/25/2026		101526	80981	39,375.00	39,375.00	10/06/2026	INV	PD	20261044 CONS
INVOICE:PAY9/APP5		CHECKDATE:10/14/2026									
7225 EXECUTIVE TRANSPORTATION											
59105	20270355	10/26/2026		102726	81012	6,180.00	6,180.00	10/26/2026	INV	PD	KMEA STATE C
INVOICE:3203567,3203606		CHECKDATE:10/27/2026									
4146 FASTSIGNS											
58837	20270236	10/07/2026		101426	202601157	9,398.13	9,398.13	10/12/2026	INV	PD	NEW STADUIM E
INVOICE:226-73741		CHECKDATE:10/14/2026									
59009	20270487	10/15/2026		102126	202601181	75.00	75.00	10/16/2026	INV	PD	EXTRA SET SCR
INVOICE:226-74559		CHECKDATE:10/21/2026									
59008	20270631	10/15/2026		102126	202601181	1,269.15	1,269.15	10/16/2026	INV	PD	NEW HALL OF F
INVOICE:226-74939		CHECKDATE:10/21/2026									
						10,742.28					
1313 FEDERAL SUPPLY											
58842	20270630	10/09/2026		101426	202601164	1,670.40	1,670.40	10/12/2026	INV	PD	HAND DRYERS E
INVOICE:228519-0		CHECKDATE:10/14/2026									
58839	20270508	10/08/2026		101426	202601164	177.00	177.00	10/12/2026	INV	PD	CLASSROOM CLE
INVOICE:228608-0		CHECKDATE:10/14/2026									
58843	20270508	10/09/2026		101426	202601164	990.00	990.00	10/12/2026	INV	PD	CLASSROOM CLE
INVOICE:228624-0		CHECKDATE:10/14/2026									
59043	20270666	10/19/2026		102126	202601192	3,095.50	3,095.50	10/19/2026	INV	PD	ICE MELT
INVOICE:228765-0		CHECKDATE:10/21/2026									
						5,932.90					
4511 FOLLETT CONTENT SOLUTIONS, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58816	20270605	09/28/2026		100626	202601134	411.14	411.14	10/04/2026	INV	PD	BOOK ORDER
INVOICE:802302		CHECKDATE:10/06/2026									
6081 GORDON FOOD SERVICE, INC.											
58905	20270511	10/12/2026		101426	202601150	-25.93	-25.93	10/12/2026	CRM	PD	VARIOUS FOOD
INVOICE:2003866981		CHECKDATE:10/14/2026									
58825	20270511	10/01/2026		100626	202601124	128.20	128.20	10/08/2026	DIR	PD	VARIOUS FOOD
INVOICE:863289272		CHECKDATE:10/06/2026									
58824	20270511	10/02/2026		100626	202601123	33.64	33.64	10/09/2026	DIR	PD	VARIOUS FOOD
INVOICE:863289355		CHECKDATE:10/06/2026									
58889	20270511	10/11/2026		101426	202601149	109.98	109.98	10/18/2026	DIR	PD	VARIOUS FOOD
INVOICE:863289767		CHECKDATE:10/14/2026									
58884	20270511	10/12/2026		101426	202601144	483.12	483.12	10/19/2026	DIR	PD	VARIOUS FOOD
INVOICE:863289819		CHECKDATE:10/14/2026									
58888	20270511	10/13/2026		101426	202601148	297.30	297.30	10/20/2026	DIR	PD	VARIOUS FOOD
INVOICE:863289884		CHECKDATE:10/14/2026									
59065	20270511	10/20/2026		102126	202601168	320.24	320.24	10/27/2026	DIR	PD	VARIOUS FOOD
INVOICE:863290213		CHECKDATE:10/21/2026									
59118	20270511	10/26/2026		102726	202601195	20.77	20.77	11/02/2026	DIR	PD	VARIOUS FOOD
INVOICE:863290403		CHECKDATE:10/27/2026									
58886	20270398	10/06/2026		101426	202601146	111.77	111.77	10/13/2026	DIR	PD	FCS SUPPLIES
INVOICE:9040980159		CHECKDATE:10/14/2026									
58887	20270511	10/13/2026		101426	202601147	14,900.33	14,900.33	10/20/2026	DIR	PD	VARIOUS FOOD
INVOICE:9041216610		CHECKDATE:10/14/2026									
58885	20270398	10/13/2026		101426	202601145	212.59	212.59	10/20/2026	DIR	PD	FCS SUPPLIES
INVOICE:9041216636		CHECKDATE:10/14/2026									
59053	20270511	10/20/2026		102126	202601167	14,420.71	14,420.71	10/27/2026	DIR	PD	VARIOUS FOOD
INVOICE:9041479235		CHECKDATE:10/20/2026									
59119	20270511	10/26/2026		102726	202601196	13,720.48	13,720.48	11/02/2026	DIR	PD	VARIOUS FOOD
INVOICE:9041757990		CHECKDATE:10/27/2026									
						44,733.20					
6991 GORMAN HERITAGE FARM											
59100		10/26/2026		SACHECK	3235	1,080.00	1,080.00	10/26/2026	INV	PD	PO 27150008,
INVOICE:2310202601		CHECKDATE:10/26/2026									
7842 GOTO COMMUNICATIONS, INC.											
58812	20270112	10/01/2026		100626	202601135	1,545.86	1,545.86	10/01/2026	INV	PD	MONTHLY PHONE
INVOICE:IN7105699998		CHECKDATE:10/06/2026									
59005	20270112	10/15/2026		102126	202601182	4.00	4.00	10/16/2026	INV	PD	MONTHLY PHONE
INVOICE:IN7105752105		CHECKDATE:10/21/2026									
						1,549.86					
6864 GRAPHICS FOR ATHLETICS											
59072	20270493	10/22/2026		102726	202601202	3,455.00	3,455.00	10/22/2026	INV	PD	STATE CHAMPS
INVOICE:11315		CHECKDATE:10/27/2026									
8524 SARAH GREGORY											
59062	27150039	10/20/2026		SACHECK	3233	37.00	37.00	10/20/2026	INV	PD	
INVOICE:59062		CHECKDATE:10/20/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8387 STEPHANIE HALL											
58864	27250225	10/12/2026		SACHECK	32625	189.75	189.75	10/12/2026	INV	PD	
INVOICE:58864		CHECKDATE:10/12/2026									
8503 HAMPTON RIDGE FARM											
59030	27250227	10/19/2026		SACHECK	32648	460.00	460.00	10/19/2026	INV	PD	
INVOICE:59030		CHECKDATE:10/19/2026									
8096 HEADLINES SPORTSWEAR, LLC.											
58792	27250091	10/01/2026		SACHECK	202601124	369.61	369.61	10/01/2026	INV	PD	
INVOICE:263164		CHECKDATE:10/01/2026									
59077		10/22/2026		SACHECK	202601196	109.20	109.20	10/22/2026	INV	PD	SHOULD HAVE B
INVOICE:266012		CHECKDATE:10/22/2026									
58980	27250186	10/15/2026		SACHECK	202601168	186.09	186.09	10/15/2026	INV	PD	
INVOICE:266564		CHECKDATE:10/15/2026									
58979	27250200	10/15/2026		SACHECK	202601168	3,756.48	3,756.48	10/15/2026	INV	PD	
INVOICE:266702		CHECKDATE:10/15/2026									
58844	20270626	09/29/2026		101426	202601158	1,946.88	1,946.88	10/12/2026	INV	PD	QUARTERZIPS F
INVOICE:HS-266807		CHECKDATE:10/14/2026									
						6,368.26					
8531 HOLMES HIGH SCHOOL											
59109	27250281	10/27/2026		SACHECK	32660	128.13	128.13	10/27/2026	INV	PD	
INVOICE:59109		CHECKDATE:10/27/2026									
8512 HOLY CROSS HIGH SCHOOL											
58967	27250248	10/15/2026		SACHECK	32632	275.00	275.00	10/15/2026	INV	PD	
INVOICE:58967		CHECKDATE:10/15/2026									
59111	27250280	10/27/2026		SACHECK	32661	128.13	128.13	10/27/2026	INV	PD	
INVOICE:59111		CHECKDATE:10/27/2026									
						403.13					
7614 HPS											
59114	20270694	10/19/2026		102726	202601203	3,440.00	3,440.00	10/26/2026	INV	PD	HPS MEMBERSHI
INVOICE:LLC30938		CHECKDATE:10/27/2026									
7922 HUESTON WOODS LODGE & CONFERENCE CENTER											
58798	20270558	10/01/2026		100126	80959	600.00	600.00	10/01/2026	INV	PD	2026 LEADERSH
INVOICE:1118-20-2026		CHECKDATE:10/01/2026									
8499 HYPERICE											
59012	27250220	10/16/2026		SACHECK	32643	2,213.00	2,213.00	10/16/2026	INV	PD	
INVOICE:0344091		CHECKDATE:10/16/2026									
8514 I HAVE WINGS											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58966	27250246	10/15/2026		SACHECK	32633	295.00	295.00	10/15/2026	INV	PD	
INVOICE:donation		CHECKDATE:10/15/2026									
5786 IDLEBROOK PROMOTIONAL PRODUCTS											
58807	20270632	07/22/2026		100626	80961	715.00	715.00	10/01/2026	INV	PD	KDG SHIRTS
INVOICE:84061-1		CHECKDATE:10/06/2026									
8448 IMAGE MARKET											
59022	27250137	10/16/2026		SACHECK	32646	196.35	196.35	10/16/2026	INV	PD	
INVOICE:52895-1		CHECKDATE:10/16/2026									
8389 JESSICA PASS											
59092	20270444	10/26/2026		102726	202601204	120.00	120.00	10/26/2026	INV	PD	MEAL REIMBURS
INVOICE:102626		CHECKDATE:10/27/2026									
7176 JUSTIN KAISER											
59089	20270440	10/26/2026		102726	202601205	120.00	120.00	10/26/2026	INV	PD	MEAL REIMBURS
INVOICE:102626		CHECKDATE:10/27/2026									
7056 J.W. PEPPER & SON, INC											
59011	27250119	10/16/2026		SACHECK	32644	29.64	29.64	10/16/2026	INV	PD	
INVOICE:368919899		CHECKDATE:10/16/2026									
59142	27250119	10/29/2026		SACHECK	32662	157.98	157.98	10/29/2026	INV	PD	
INVOICE:368956448		CHECKDATE:10/29/2026									
59141	27250278	10/29/2026		SACHECK	32662	59.99	59.99	10/29/2026	INV	PD	
INVOICE:368962276		CHECKDATE:10/29/2026									
						247.61					
1414 K A G E											
58838	20270579	10/08/2026		101426	80969	30.00	30.00	10/12/2026	INV	PD	KAGE YEARLY M
INVOICE:866		CHECKDATE:10/14/2026									
7525 K H S B C A											
58988	20270654	10/01/2026		102126	80998	450.00	450.00	10/16/2026	INV	PD	CONVENTION FE
INVOICE:101526		CHECKDATE:10/21/2026									
59017	27250256	10/16/2026		SACHECK	32640	205.00	205.00	10/16/2026	INV	PD	
INVOICE:59017		CHECKDATE:10/16/2026									
						655.00					
5795 KAAC											
59099	27150040	10/26/2026		SACHECK	3236	100.00	100.00	10/26/2026	INV	PD	
INVOICE:0071140		CHECKDATE:10/26/2026									
59113	27250276	10/27/2026		SACHECK	32657	100.00	100.00	10/27/2026	INV	PD	
INVOICE:0071227		CHECKDATE:10/27/2026									
						200.00					
6062 KENT REFRIGERATION COMPANY											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59104	20270651	10/21/2026		102726	81013	221.25	221.25	10/26/2026	INV	PD	REPAIR OF ICE
INVOICE:0000025305		CHECKDATE:10/27/2026									
8403 KENTON CO GC											
59049	27250173	10/20/2026		SACHECK	32652	2,400.00	2,400.00	10/20/2026	INV	PD	
INVOICE:NKAC		CHECKDATE:10/20/2026									
7241 KENTON COUNTY BOARD OF EDUCATION											
59060	20270098	09/02/2026		102126	80999	1,242.29	1,242.29	10/20/2026	INV	PD	BUS MAINTENAN
INVOICE:BW-08-2026		CHECKDATE:10/21/2026									
58876	20270098	10/14/2026		101426	80970	976.19	976.19	10/14/2026	INV	PD	BUS MAINTENAN
INVOICE:BW-09-2026		CHECKDATE:10/14/2026									
						2,218.48					
5037 KENTON COUNTY SHERIFF											
58891	20270646	09/28/2026		101426	80971	240.00	240.00	10/18/2026	INV	PD	911 TAX FEE 2
INVOICE:68136		CHECKDATE:10/14/2026									
8519 KHSAA											
59016	27250255	10/16/2026		SACHECK	32645	1,500.00	1,500.00	10/16/2026	INV	PD	
INVOICE:59016		CHECKDATE:10/16/2026									
6018 KLOSTERMAN BAKING COMPANY											
58806	20270459	10/01/2026		100626	202601136	476.40	476.40	10/01/2026	INV	PD	BAKERY ITEMS
INVOICE:1010601910		CHECKDATE:10/06/2026									
58841	20270512	10/09/2026		101426	202601159	371.55	371.55	10/12/2026	INV	PD	BAKERY ITEMS
INVOICE:1010602006		CHECKDATE:10/14/2026									
59044	20270512	10/19/2026		102126	202601183	287.55	287.55	10/19/2026	INV	PD	BAKERY ITEMS
INVOICE:1010602116		CHECKDATE:10/21/2026									
58874	20270512	09/08/2026		101426	202601159	154.00	154.00	10/12/2026	INV	PD	BAKERY ITEMS
INVOICE:1018101349		CHECKDATE:10/14/2026									
						1,289.50					
5421 KMEA											
59124	20270676	10/26/2026		102726	81014	680.00	680.00	10/26/2026	INV	PD	HS AND MS ASS
INVOICE:26-27		CHECKDATE:10/27/2026									
59067	20270635	10/21/2026		102726	81014	50.00	50.00	10/22/2026	INV	PD	KMEA REGISTRA
INVOICE:39665		CHECKDATE:10/27/2026									
59051	27250264	10/20/2026		SACHECK	32650	210.00	210.00	10/20/2026	INV	PD	
INVOICE:59051		CHECKDATE:10/20/2026									
						940.00					
8508 KMEA DISTRIC 6 NKHC FEES 5TH GR											
58881	27150031	10/13/2026		SACHECK	3230	125.00	125.00	10/13/2026	INV	PD	
INVOICE:HONCHOIR		CHECKDATE:10/13/2026									
2490 KROGER COMPANY											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58892	20270397	09/14/2026		101426	80972	107.55	107.55	10/18/2026	INV	PD	FCS SUPPLIES
INVOICE:001061.1		CHECKDATE:10/14/2026									
58896	20270397	09/28/2026		101426	80972	179.34	179.34	10/18/2026	INV	PD	FCS SUPPLIES
INVOICE:001130		CHECKDATE:10/14/2026									
58900	20270463	09/22/2026		101426	80972	15.00	15.00	10/18/2026	INV	PD	VARIOUS SMALL
INVOICE:018119		CHECKDATE:10/14/2026									
58893	20270397	09/15/2026		101426	80972	7.98	7.98	10/18/2026	INV	PD	FCS SUPPLIES
INVOICE:018370		CHECKDATE:10/14/2026									
58902	20270463	09/29/2026		101426	80972	14.90	14.90	10/18/2026	INV	PD	VARIOUS SMALL
INVOICE:023807		CHECKDATE:10/14/2026									
58895	20270397	09/23/2026		101426	80972	39.37	39.37	10/18/2026	INV	PD	FCS SUPPLIES
INVOICE:033998		CHECKDATE:10/14/2026									
58901	20270463	09/23/2026		101426	80972	51.03	51.03	10/18/2026	INV	PD	VARIOUS SMALL
INVOICE:039052		CHECKDATE:10/14/2026									
58897	20270397	09/30/2026		101426	80972	88.21	88.21	10/18/2026	INV	PD	FCS SUPPLIES
INVOICE:042875		CHECKDATE:10/14/2026									
58898	20270397	10/01/2026		101426	80972	87.77	87.77	10/18/2026	INV	PD	FCS SUPPLIES
INVOICE:063852		CHECKDATE:10/14/2026									
58903	20270463	10/01/2026		101426	80972	32.19	32.19	10/18/2026	INV	PD	VARIOUS SMALL
INVOICE:064809		CHECKDATE:10/14/2026									
58894	20270397	09/18/2026		101426	80972	29.01	29.01	10/18/2026	INV	PD	FCS SUPPLIES
INVOICE:068775		CHECKDATE:10/14/2026									
58899	20270463	09/18/2026		101426	80972	70.25	70.25	10/18/2026	INV	PD	VARIOUS SMALL
INVOICE:070588		CHECKDATE:10/14/2026									
58904	20270463	10/02/2026		101426	80972	7.49	7.49	10/18/2026	INV	PD	VARIOUS SMALL
INVOICE:089803		CHECKDATE:10/14/2026									
						730.09					
8498 KTCCCA											
59013	27250250	10/16/2026		SACHECK	32642	400.00	400.00	10/16/2026	INV	PD	
INVOICE:2638419		CHECKDATE:10/16/2026									
7454 LEO J. BRIELMAIER CO.											
58826	20270166	08/31/2026		101526	80982	373,680.00	373,680.00	10/06/2026	INV	PD	20261042 CONS
INVOICE:PAY9/APP9		CHECKDATE:10/14/2026									
5803 LISA SLETTO											
58972	20270379	10/14/2026		102126	202601184	113.50	113.50	10/16/2026	INV	PD	FCS SUPPLIES,
INVOICE:101226		CHECKDATE:10/21/2026									
8338 LITTLE FLOUR BAKED GOODS											
58890	20270514	10/12/2026		101426	80973	175.00	175.00	10/18/2026	INV	PD	COOKIES FOR C
INVOICE:028		CHECKDATE:10/14/2026									
59059	20270514	10/19/2026		102126	81000	175.00	175.00	10/20/2026	INV	PD	COOKIES FOR C
INVOICE:029		CHECKDATE:10/21/2026									
59117	20270514	10/26/2026		102726	81015	175.00	175.00	10/26/2026	INV	PD	COOKIES FOR C
INVOICE:030		CHECKDATE:10/27/2026									
						525.00					
8420 MATT LONG											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58860	27250070	10/12/2026		SACHECK	32628	175.31	175.31	10/12/2026	INV	PD	
INVOICE:58860		CHECKDATE:10/12/2026									
58804	27250070	10/01/2026		SACHECK	32617	95.00	95.00	10/01/2026	INV	PD	
INVOICE:email3		CHECKDATE:10/01/2026									
						270.31					
6630 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES											
59058	20270287	10/20/2026		102126	81001	115.50	115.50	10/20/2026	INV	PD	HEALTH OFFICE
INVOICE:IN0936371		CHECKDATE:10/21/2026									
7782 MICHELLE STAMPER											
58973	27250100	10/15/2026		SACHECK	202601169	59.96	59.96	10/15/2026	INV	PD	
INVOICE:58973		CHECKDATE:10/15/2026									
59081	27250099	10/22/2026		SACHECK	202601197	31.98	31.98	10/22/2026	INV	PD	
INVOICE:59081		CHECKDATE:10/22/2026									
59143	27250100	10/29/2026		SACHECK	202601213	29.98	29.98	10/29/2026	INV	PD	
INVOICE:59143		CHECKDATE:10/29/2026									
						121.92					
4844 MIRACLE RECREATION OF KY & TN											
58913	20270160	08/05/2026		101526	80983	180,500.00	180,500.00	10/15/2026	INV	PD	20261169 PLAY
INVOICE:05-7295		CHECKDATE:10/15/2026									
6276 MOTZ GROUP											
58857	20270625	09/29/2026		101426	202601160	3,315.00	3,315.00	10/12/2026	INV	PD	SOFTBALL BULL
INVOICE:9137 60%		CHECKDATE:10/14/2026									
8442 MUSIC BY REQUEST DJ BUTLERS											
58970	27250129	10/15/2026		SACHECK	32631	495.00	495.00	10/15/2026	INV	PD	
INVOICE:1122611225		CHECKDATE:10/15/2026									
8522 MUSIC THEATRE INTERNATIONAL											
59115	27250261	10/27/2026		SACHECK	32656	5,095.00	5,095.00	10/27/2026	INV	PD	
INVOICE:1346203		CHECKDATE:10/27/2026									
59116	27250261	10/27/2026		SACHECK	32656	5.00	5.00	10/27/2026	INV	PD	
INVOICE:1347648		CHECKDATE:10/27/2026									
						5,100.00					
1159 NKCES											
59107	20270119	10/26/2026		102726	81016	600.00	600.00	10/26/2026	INV	PD	MTSS TRAINING
INVOICE:37866		CHECKDATE:10/27/2026									
8525 NKGVCA											
59050	27250265	10/20/2026		SACHECK	32651	125.00	125.00	10/20/2026	INV	PD	
INVOICE:59050		CHECKDATE:10/20/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8521 NKHSGBCA											
59019	27250257	10/16/2026		SACHECK	32639	100.00	100.00	10/16/2026	INV	PD	
INVOICE:100		CHECKDATE:10/16/2026									
7622 NKY SOFTBALL COACHES ASSOCIATION											
59110	27250282	10/27/2026		SACHECK	32659	60.00	60.00	10/27/2026	INV	PD	
INVOICE:59110		CHECKDATE:10/27/2026									
7164 NOETIC LEARNING											
58820	20270633	10/01/2026		100626	80962	645.00	645.00	10/01/2026	INV	PD	NOETIC LEARNI
INVOICE:100526		CHECKDATE:10/06/2026									
4839 NORTHERN KY CHAMBER OF COMMERCE											
58861	27250241	10/12/2026		SACHECK	202601170	550.00	550.00	10/12/2026	INV	PD	
INVOICE:2687810268607		CHECKDATE:10/15/2026									
8518 NOTRE DAME ACADEMY											
59014	27250253	10/16/2026		SACHECK	32641	200.00	200.00	10/16/2026	INV	PD	
INVOICE:59014		CHECKDATE:10/16/2026									
59112	27250279	10/27/2026		SACHECK	32658	128.12	128.12	10/27/2026	INV	PD	
INVOICE:59112		CHECKDATE:10/27/2026									
						328.12					
1 ONE TIME VENDOR											
59121		09/14/2026		102726	81017	54.00	54.00	10/22/2026	INV	PD	REIMBURESMENT
INVOICE:091426		CHECKDATE:10/27/2026									
7808 MELISSA PANGALLO											
58808	20270460	10/01/2026		100626	202601137	1,220.00	1,220.00	10/01/2026	INV	PD	MEDICAL DIREC
INVOICE:9 1 2026		CHECKDATE:10/06/2026									
59041	20270460	09/27/2026		102126	202601185	2,629.55	2,629.55	10/18/2026	INV	PD	MEDICAL DIREC
INVOICE:92726		CHECKDATE:10/21/2026									
						3,849.55					
7216 PEDIATRIC THERAPY SPECIALISTS, INC.											
58818	20270113	10/04/2026		100626	80963	4,343.25	4,343.25	10/04/2026	INV	PD	PEDIATRIC THE
INVOICE:BW2609		CHECKDATE:10/06/2026									
6150 PERFECTION PEST CONTROL, INC.											
59006	20270101	10/15/2026		102126	202601193	295.00	295.00	10/16/2026	INV	PD	PEST CONTROL
INVOICE:44982		CHECKDATE:10/21/2026									
8517 CONI PILARSKI											
58992	27150033	10/15/2026		SACHECK	3232	20.99	20.99	10/15/2026	INV	PD	
INVOICE:58992		CHECKDATE:10/15/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58998	27150032	10/15/2026		SACHECK	3232	396.98	396.98	10/15/2026	INV	PD	
INVOICE:58998		CHECKDATE:10/15/2026									
						417.97					
8507 TAYLOR POPHAM											
58858	27250240	10/12/2026		SACHECK	32630	1,587.14	1,587.14	10/12/2026	INV	PD	
INVOICE:58858		CHECKDATE:10/12/2026									
8109 READ NATURALLY											
59027	20270656	10/16/2026		102126	81002	1,300.00	1,300.00	10/16/2026	INV	PD	READ LIVE, RE
INVOICE:282429		CHECKDATE:10/21/2026									
7613 REH&A ARCHITECTS											
58914	20270156	10/14/2026		102126	81003	5,959.45	5,959.45	10/16/2026	INV	PD	20260533 PHAS
INVOICE:6783		CHECKDATE:10/21/2026									
7726 REITER DAIRY											
59068	20270515	09/30/2026		102726	202601206	92.71	92.71	10/22/2026	INV	PD	MILK FOR REMA
INVOICE:510264747		CHECKDATE:10/27/2026									
59069	20270515	10/08/2026		102726	202601206	230.92	230.92	10/22/2026	INV	PD	MILK FOR REMA
INVOICE:510264978		CHECKDATE:10/27/2026									
59070	20270515	10/14/2026		102726	202601206	185.41	185.41	10/22/2026	INV	PD	MILK FOR REMA
INVOICE:510265325		CHECKDATE:10/27/2026									
59071	20270515	10/16/2026		102726	202601206	185.41	185.41	10/22/2026	INV	PD	MILK FOR REMA
INVOICE:510265370		CHECKDATE:10/27/2026									
						694.45					
3003 RIDDELL ALL-AMERICAN											
58805		10/01/2026		SACHECK	32616	4,574.95	4,574.95	10/01/2026	INV	PD	CHECK 32536 N
INVOICE:952626541A		CHECKDATE:10/01/2026									
6497 ROGERS ATHLETIC CO											
59052	27250008	10/20/2026		SACHECK	32649	141.50	141.50	10/20/2026	INV	PD	
INVOICE:331468		CHECKDATE:10/20/2026									
7285 RUMPKE WASTE & RECYCLING											
58987	20270089	10/01/2026		102126	81004	224.01	224.01	10/16/2026	INV	PD	ANNUAL RECYCL
INVOICE:3999148		CHECKDATE:10/21/2026									
6858 RYAN BOOTH											
58978	27250046	10/15/2026		SACHECK	202601171	103.00	103.00	10/15/2026	INV	PD	
INVOICE:58978		CHECKDATE:10/15/2026									
58795	27250046	10/01/2026		SACHECK	202601125	28.00	28.00	10/01/2026	INV	PD	
INVOICE:RECEIPTS2		CHECKDATE:10/01/2026									
						131.00					
8447 RYLE HIGH SCHOOL											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58800	27250226	10/01/2026		SACHECK	32621	170.00	170.00	10/01/2026	INV	PD	
INVOICE:2654368		CHECKDATE:10/01/2026									
7331 SARAH SCHOBEL											
59090	20270442	10/26/2026		102726	202601207	120.00	120.00	10/26/2026	INV	PD	MEAL REIMBURS
INVOICE:102626		CHECKDATE:10/27/2026									
6738 SCHILLER											
58834	20270612	10/06/2026		101426	80974	223.71	223.71	10/12/2026	INV	PD	CORE AND KEYS
INVOICE:713900		CHECKDATE:10/14/2026									
7851 SCHOLASTIC INC.											
59057	20270502	10/06/2026		102126	81005	1,592.48	1,592.48	10/18/2026	INV	PD	STORYWORKS, S
INVOICE:M7752120		CHECKDATE:10/21/2026									
6202 SCHOOL PRIDE											
58964	27250196	10/15/2026		SACHECK	32634	354.00	354.00	10/15/2026	INV	PD	
INVOICE:113147		CHECKDATE:10/15/2026									
7061 SCHOOLHOUSE DRIVELINE											
58845	20270430	08/10/2026		101426	80975	835.00	835.00	10/12/2026	INV	PD	Software, App
INVOICE:12269		CHECKDATE:10/14/2026									
5937 SECO ELECTRIC CO., INC.											
59033	20270663	10/13/2026		102126	202601186	237.50	237.50	10/18/2026	INV	PD	TROUBLESHOT S
INVOICE:11214		CHECKDATE:10/21/2026									
59018	20270639	10/13/2026		102126	202601186	2,267.00	2,267.00	10/16/2026	INV	PD	2 SHOT CLOCKS
INVOICE:11215		CHECKDATE:10/21/2026									
						2,504.50					
6808 MOLLY SEIFERT											
59021	27250260	10/16/2026		SACHECK	32637	300.00	300.00	10/16/2026	INV	PD	
INVOICE:59021		CHECKDATE:10/16/2026									
6989 THE SHERWIN-WILLIAMS COMPANY											
58906	20270466	08/20/2026		101426	80976	250.45	250.45	10/12/2026	INV	PD	PAINT FOR PAR
INVOICE:16567146580826		CHECKDATE:10/14/2026									
58840	20270466	08/20/2026		101426	80976	119.75	119.75	10/12/2026	INV	PD	PAINT FOR PAR
INVOICE:16575146580826		CHECKDATE:10/14/2026									
						370.20					
8465 SIDELINE POWER											
58960	27250157	10/15/2026		SACHECK	32636	3,395.00	3,395.00	10/15/2026	INV	PD	
INVOICE:24980		CHECKDATE:10/15/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8070 SIGN WORKS, LLC											
59024	20270662	10/15/2026		102126	81006	76.00	76.00	10/16/2026	INV	PD	NAME INSERTS
INVOICE:3388		CHECKDATE:10/21/2026									
8504 SILVERLAKE											
58801	27250234	10/01/2026		SACHECK	32620	500.00	500.00	10/01/2026	INV	PD	
INVOICE:deposit		CHECKDATE:10/01/2026									
8523 MARIE SLONE											
59102	20270690	10/24/2026		102726	202601208	5,400.00	5,400.00	10/26/2026	INV	PD	REFUND TUITIO
INVOICE:102626		CHECKDATE:10/27/2026									
1492 SPECIALIZED PLUMBING PARTS SUPPLY											
58989	20270650	10/01/2026		102126	81007	43.25	43.25	10/16/2026	INV	PD	PLUMBING PART
INVOICE:338819		CHECKDATE:10/21/2026									
5191 SPEEDWAY SUPER AMERICA LLC											
59000	20270274	10/15/2026		102126	81008	14.26	14.26	10/16/2026	INV	PD	FUEL CHARGES
INVOICE:4068039		CHECKDATE:10/21/2026									
58996	20270274	10/15/2026		102126	81008	79.01	79.01	10/16/2026	INV	PD	FUEL CHARGES
INVOICE:4073863		CHECKDATE:10/21/2026									
58993	20270274	10/15/2026		102126	81008	30.02	30.02	10/16/2026	INV	PD	FUEL CHARGES
INVOICE:4079503		CHECKDATE:10/21/2026									
58994	20270274	10/15/2026		102126	81008	70.78	70.78	10/16/2026	INV	PD	FUEL CHARGES
INVOICE:4080277		CHECKDATE:10/21/2026									
58997	20270274	10/15/2026		102126	81008	79.67	79.67	10/16/2026	INV	PD	FUEL CHARGES
INVOICE:4080358		CHECKDATE:10/21/2026									
58999	20270274	10/15/2026		102126	81008	79.67	79.67	10/16/2026	INV	PD	FUEL CHARGES
INVOICE:4081895		CHECKDATE:10/21/2026									
58995	20270274	10/15/2026		102126	81008	81.62	81.62	10/16/2026	INV	PD	FUEL CHARGES
INVOICE:4094175		CHECKDATE:10/21/2026									
59001	20270274	10/15/2026		102126	81008	8.00	8.00	10/16/2026	INV	PD	FUEL CHARGES
INVOICE:FEE 62504321		CHECKDATE:10/21/2026									
59002	20270274	10/15/2026		102126	81008	12.00	12.00	10/16/2026	INV	PD	FUEL CHARGES
INVOICE:FEE 62782215		CHECKDATE:10/21/2026									
						455.03					
8527 ST HENRY BOOSTERS											
59075	27250267	10/22/2026		SACHECK	32654	200.00	200.00	10/22/2026	INV	PD	
INVOICE:59075		CHECKDATE:10/22/2026									
8406 SHDHS											
58799	27250238	10/01/2026		SACHECK	32622	270.00	270.00	10/01/2026	INV	PD	
INVOICE:2638415		CHECKDATE:10/01/2026									
8329 STAND ENERGY CORPORATION											
58849	20270106	10/08/2026		101426	202601161	184.87	184.87	10/12/2026	INV	PD	GAS & TRANSPO

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2160813		CHECKDATE:10/14/2026									
2486 Stanton's Sheet Music Inc.											
59155	27150037	10/30/2026		SACHECK	3237	92.94	92.94	10/30/2026	INV	PD	
INVOICE:2047239		CHECKDATE:10/30/2026									
7909 STEPHANIE LAYTON											
58877	20270347	08/18/2026		101426	202601162	42.39	42.39	10/14/2026	INV	PD	BIGGBY COFFEE
INVOICE:61526		CHECKDATE:10/14/2026									
6988 STERLING CUT GLASS											
58878	20270565	09/14/2026		101426	80977	70.00	70.00	10/12/2026	INV	PD	STERLING CUT
INVOICE:0838497		CHECKDATE:10/14/2026									
8414 SUPERIOR FENCE AND RAIL OF											
58831	20270352	10/06/2026		100626	80964	5,734.04	5,734.04	10/06/2026	INV	PD	NEW FENCE LOW
INVOICE:1781		CHECKDATE:10/06/2026									
1891 SWAN FLORAL & GIFT											
58833	20270404	10/06/2026		101426	80978	59.99	59.99	10/12/2026	INV	PD	FLORAL ARRANG
INVOICE:654221/1		CHECKDATE:10/14/2026									
7275 TAYLOR ROSS											
59145	27250217	10/29/2026		SACHECK	202601214	137.00	137.00	10/29/2026	INV	PD	
INVOICE:918228		CHECKDATE:10/29/2026									
8302 TIFFANY RHEUDE											
59085	20270588	10/21/2026		102726	202601209	188.37	188.37	10/22/2026	INV	PD	REIMBURSEMENT
INVOICE:101926		CHECKDATE:10/27/2026									
7484 TOSHIBA BUSINESS SOLUTIONS INC (USA)											
59028	20270115	07/30/2026		102126	202601187	422.19	422.19	10/16/2026	INV	PD	LEASE AND OVE
INVOICE:5039639662		CHECKDATE:10/21/2026									
59029	20270115	08/28/2026		102126	202601187	874.60	874.60	10/16/2026	INV	PD	LEASE AND OVE
INVOICE:5039969361		CHECKDATE:10/21/2026									
59031	20270115	09/28/2026		102126	202601187	1,214.20	1,214.20	10/16/2026	INV	PD	LEASE AND OVE
INVOICE:5040330142		CHECKDATE:10/21/2026									
58821	20270108	08/26/2026		100626	80965	362.00	362.00	10/01/2026	INV	PD	PRINTER AND M
INVOICE:6925611		CHECKDATE:10/06/2026									
58822	20270108	08/26/2026		100626	80965	379.00	379.00	10/01/2026	INV	PD	PRINTER AND M
INVOICE:6925613		CHECKDATE:10/06/2026									
58850	20270108	10/04/2026		101426	80979	362.00	362.00	10/12/2026	INV	PD	PRINTER AND M
INVOICE:6960345		CHECKDATE:10/14/2026									
58823	20270108	10/04/2026		100626	80965	379.00	379.00	10/04/2026	INV	PD	PRINTER AND M
INVOICE:6960375		CHECKDATE:10/06/2026									
59084	20270108	10/21/2026		102726	81018	200.00	200.00	10/22/2026	INV	PD	PRINTER AND M
INVOICE:6970884		CHECKDATE:10/27/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						4,192.99					
8513 MICHAEL TRAGESSER											
58971	27250247	10/15/2026		SACHECK	32624	70.00	70.00	10/15/2026	INV	PD	
INVOICE:58971		CHECKDATE:10/15/2026									
4285 TROPHY AWARDS MFG., INC.											
59140	27250262	10/29/2026		SACHECK	32663	818.66	818.66	10/29/2026	INV	PD	
INVOICE:3013668		CHECKDATE:10/29/2026									
6949 US BANK											
59037	20270393	09/10/2026		102126	202601188	40,050.00	40,050.00	10/18/2026	INV	PD	BD21 BOND PAY
INVOICE:3348170		CHECKDATE:10/21/2026									
7567 VARSITY SPIRIT FASHION											
59042	20270537	10/09/2026		102126	202601194	3,703.00	3,703.00	10/18/2026	INV	PD	CHEER UNIFORM
INVOICE:97473314		CHECKDATE:10/21/2026									
7676 WESTERN KENTUCKY UNIVERSITY											
59103		10/24/2026		102726	81019	390.00	390.00	10/26/2026	INV	PD	PAIGE CLEMENT
INVOICE:FALL 2026		CHECKDATE:10/27/2026									
8480 WHITEHORSE FREIGHT LLC											
58982	27250223	10/15/2026		SACHECK	202601172	500.00	500.00	10/15/2026	INV	PD	
INVOICE:298284		CHECKDATE:10/15/2026									
58983	27250224	10/15/2026		SACHECK	202601172	1,300.00	1,300.00	10/15/2026	INV	PD	
INVOICE:299159		CHECKDATE:10/15/2026									
59078	27250258	10/22/2026		SACHECK	202601198	1,300.00	1,300.00	10/22/2026	INV	PD	
INVOICE:302791		CHECKDATE:10/22/2026									
59082	27250268	10/22/2026		SACHECK	202601198	2,700.00	2,700.00	10/22/2026	INV	PD	
INVOICE:304051		CHECKDATE:10/22/2026									
59144	27250268	10/29/2026		SACHECK	202601215	2,400.00	2,400.00	10/29/2026	INV	PD	
INVOICE:305334		CHECKDATE:10/29/2026									
						8,200.00					
7342 WILLIS MUSIC											
58859	27250109	10/12/2026		SACHECK	32629	11.96	11.96	10/12/2026	INV	PD	
INVOICE:3360033		CHECKDATE:10/12/2026									
8080 ALICIA WITTMER											
58791	20270576	09/30/2026		100626	202601138	79.57	79.57	10/01/2026	INV	PD	REIMBURSEMENT
INVOICE:100126		CHECKDATE:10/06/2026									
7030 ZACH ASHLEY											
59091	20270443	10/26/2026		102726	202601210	120.00	120.00	10/26/2026	INV	PD	MEAL REIMBURS
INVOICE:102626		CHECKDATE:10/27/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6582 ZERHUSEN HOLTEN COMMISSIONING, LLC											
58835	20270096	10/07/2026		101426	202601163	700.00	700.00	10/12/2026	INV	PD	ANNUAL ENERGY
INVOICE:12-053/26 - 9		CHECKDATE:10/14/2026									
58846	20270165	10/07/2026		101426	202601163	3,000.00	3,000.00	10/12/2026	INV	PD	20260934 COMM
INVOICE:21-379-15		CHECKDATE:10/14/2026									
						3,700.00					
		331 INVOICES				1,138,576.48					

** END OF REPORT - Generated by Kristi Ward **